

**OXFORD DIOCESAN GUILD OF CHURCH BELL RINGERS
WITNEY & WOODSTOCK BRANCH**

Income & Expenditure Account for the year ended 31 December 2021

	Notes	2021	2020
INCOME			£
Guild subscriptions income	1	835.00	1449.00
Outing / Social income	2	0.00	50.00
Donations		13.00	0.00
Interest on deposit a/c		0.41	3.28
Total income		<u>848.41</u>	<u>1502.28</u>
EXPENDITURE			
Guild subscriptions expenditure	1	835.00	900.00
Bell Fund		0.00	150.00
Restoration Fund		0.00	150.00
Outing / Social expenditure		0.00	0.00
Programme cards		0.00	0.00
Branch website		207.81	0.00
Secretary's expenses		0.00	0.00
Treasurer's expenses		0.00	0.00
Total expenditure		<u>1042.81</u>	<u>1200.00</u>
NET (DEFICIT) SURPLUS		-194.40	302.28
Balance b/f 01 January		<u>3,324.09</u>	<u>3,021.81</u>
Balance c/f 31 December		<u><u>3,129.69</u></u>	<u><u>3,324.09</u></u>

Balance sheet as at 31 December 2021

	2021	2020
	£	£
Current a/c balance	2339.57	2534.38
Deposit Account	774.00	773.59
Cash held	21.12	16.12
Less: Owed to ODG	-5.00	0.00
Total funds held at year end	<u><u>3,129.69</u></u>	<u><u>3,324.09</u></u>

Prepared by Richard Law, Branch Treasurer



15.2.22

Examined by Heather Horner, Independent Examiner



15 February 2022